

# Great Aycliffe Town Council 2016/17 Revenue Budget Summary

APPENDIX 1

## Actual Year-End Outturn Position as at 31st March 2017

Service Budget By Committee	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b><u>Policy and Resources</u></b>				
Members and Civic	68,000	60,604	(7,396)	Various savings on civic costs.
Finance Service	68,000	68,660	660	Saving on overtime and training.
Administration Service	95,350	64,763	(30,587)	Flexible retirement and staff vacancy.
Corporate Services	266,200	246,190	(20,010)	Flexible retirement and other savings.
Neighbourhood Plan	10,000	1,318	(8,682)	Limited spending required to complete plan.
St Oswald's Pre School	74,900	49,863	(25,037)	Savings on staff cover and funding up.
Works Department	138,750	115,891	(22,860)	Saving on staffing, vehicles and supplies.
Depot	26,200	27,057	857	Building maintenance overspent.
Loans and Investments	25,900	25,103	(797)	
<b>Total</b>	<b>773,300</b>	<b>659,448</b>	<b>(113,852)</b>	
<b><u>Recreation</u></b>				
Special Events	128,450	113,256	(15,194)	Saving on festival and other events.
Sports Complex	235,150	221,594	(13,556)	Savings on running costs but income down.
Sports Pitches	18,750	16,754	(1,996)	Savings on running costs. Income up.
Golf Course	35,800	38,803	3,003	Savings on running costs but income down.
Driving Range	21,950	19,043	(2,907)	Savings on running costs but income down.
Parks	139,800	134,976	(4,824)	Savings on maintenance costs.
Play Areas	53,500	52,355	(1,145)	Small savings on maintenance costs.
<b>Total</b>	<b>633,400</b>	<b>596,781</b>	<b>(36,619)</b>	
<b><u>Environment</u></b>				
Environment	91,150	88,378	(2,772)	Small savings on running costs.
Street Equipment	6,950	6,316	(634)	Savings on maintenance costs.
Allotments	18,950	17,742	(1,208)	Savings on maintenance costs.
Cemeteries	54,100	41,798	(12,302)	Impact of new charging policy.
Church Works	8,300	8,725	425	
<b>Total</b>	<b>179,450</b>	<b>162,958</b>	<b>(16,492)</b>	
<b>Contingency Sum</b>	<b>30,750</b>	<b>7,999</b>	<b>(22,751)</b>	Defibrillators and Land Covenant Fee.
<b>Total Revenue Budget</b>	<b>1,616,900</b>	<b>1,427,186</b>	<b>(189,714)</b>	
<b>Less LCTSS Grant</b>	<b>(220,750)</b>	<b>(220,765)</b>	<b>(15)</b>	
<b>Contribution to Reserves</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>	Planned contribution to capital reserves.
<b><u>Less Use of Reserves:</u></b>				
<b>Neighbourhood Plan</b>	<b>(10,000)</b>	<b>(1,318)</b>	<b>8,682</b>	Funding of plan from earmarked reserve.
<b>By Elections</b>	<b>-</b>	<b>(7,376)</b>	<b>(7,376)</b>	Funding of By Election from reserves.
<b>Precept</b>	<b>1,411,150</b>	<b>1,197,728</b>	<b>(213,422)</b>	<b>Year End Savings to 31st March 2017.</b>

## Notes to 2016/17 Year-End Revenue Budget Position as at 31st March 2017

1. Savings of £213,500 have been made on the 2016/17 Revenue Budget up to 31st March 2017.
2. The main reasons for this saving are the planned contribution to reserves, limited use of the contingency sum, flexible retirements and a staff vacancy in the central establishment, increased bar and catering income, higher than expected pre-school income, increased cemeteries income and savings in works and sports complex running costs and events costs, although there have been savings in most service areas.
3. The 2016/17 Capital Programme Budget totalled £344,250 having been increased for the approved carry forward of £197,000 from 2015/16 regarding on-going or delayed capital projects.
4. Final spending on the 2016/17 Capital Programme up to 31st March 2017 was under budget at £221,000. This is due to the Cobblers Hall Park project being delayed until 2017/18 and a number of other projects also carrying forward or not taking place.
5. Council Balances and Reserves totalled £1,047,325 at the beginning of the year and increased to £1,143,000 over the course of the year, as the savings on the Revenue Budget and capital receipts from the land sale at Travellers Green more than offset by the capital investment made.

### Great Aycliffe Town Council Analysis of Council Balances

	£	Comments
<b>Opening Position</b>		
General Fund Reserve	120,796	As per 2015/16 Accounts
Budget Support Fund	7,750	As per 2015/16 Accounts
Community Benefit Fund	792	As per 2015/16 Accounts
Earmarked Revenue Reserves	60,000	As per 2015/16 Accounts
Earmarked Capital Reserves	800,000	As per 2015/16 Accounts
Capital Contributions Unapplied	37,542	As per 2015/16 Accounts
Usable Capital Receipts	20,446	As per 2015/16 Accounts
<b>Balances and Reserves as at 1st April 2016</b>	<b>1,047,326</b>	<b>Balances at start of year</b>
Less Funding of 2016/17 Capital Programme Budget	(196,557)	Based on latest estimate of final outturn
Less Use of 2016/17 Budget Support Reserve	(1,910)	Based on latest estimate of final outturn
Less Funding of Neighbourhood Plan and By Election	(8,694)	Funded from Earmarked Reserves.
Add Land Sale at Travellers Green	110,000	£110,000 gross land sale receipts.
Add Tractor Sale Income	3,963	Sold by auction.
Add Capital Contributions Received	-	Cobblers Hall Park monies due next year.
Less Use of Capital Contributions	(24,500)	Funding of Scoot Track.
Add 2016/17 Contribution to Earmarked Reserves	25,000	As per approved 2016/17 Revenue Budget.
Add Estimated 2016/17 Revenue Budget Saving	188,422	Based on latest estimate of final outturn
<b>Balances and Reserves as at 31st March 2017</b>	<b>1,143,051</b>	<b>Expected Year End Balances.</b>

**Cost Centre P001 to P002 - Members and Civic Expenses**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Transport Costs</b>				
Civic Car Costs	1,000	733	(267)	
Civic Car Fuel	450	254	(196)	Limited use of civic car.
Civic Car Insurance	500	399	(101)	
Members' Travelling Expenses	250	-	(250)	No claims made.
	2,200	1,387	(813)	
<b>Supplies and Services</b>				
Civic Events and Hospitality	5,000	3,224	(1,776)	Savings on the cost of civic functions and hospitality.
Members' Mobile Phones	250	57	(193)	
Members' Allowances	31,800	30,259	(1,541)	Vacancies and one member not claiming an allowance.
Mayor's Allowance	3,000	2,970	(30)	
Members' Insurance	750	1,204	454	
Member Conferences	1,000	-	(1,000)	No conferences attended.
Member Training	1,000	-	(1,000)	No chargeable training attended.
Civic Ball	3,000	2,894	(106)	
	45,800	40,608	(5,192)	
<b>Transfer Payments</b>				
Council Donations Budget	4,000	2,700	(1,300)	Limited donations made.
	4,000	2,700	(1,300)	
<b>Central Support Recharges</b>				
Support Service Recharges	11,250	11,250	-	
Works Section Recharges	7,000	7,000	-	
	18,250	18,250	-	
<b>Gross Expenditure</b>	<b>70,250</b>	<b>62,944</b>	<b>(7,306)</b>	
<b>Income</b>				
Miscellaneous Income	-	-	-	
Civic Ball Income	(2,250)	(2,340)	(90)	
	(2,250)	(2,340)	(90)	
<b>Net Expenditure</b>	<b>68,000</b>	<b>60,604</b>	<b>(7,396)</b>	

**Cost Centre P101 - Finance Section**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	108,000	107,675	(325)	Saving on staff turnover.
Staff Training	1,000	682	(318)	Limited training attended.
Recruitment Advertising	500	1,599	1,099	Recruitment of Internal Auditor.
Staff Insurances	1,000	943	(57)	
	110,500	110,898	398	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	373	123	Conference mileage.
	250	373	123	
<b>Supplies and Services</b>				
Financial Stationery	1,000	1,208	208	Replenishment of cheque stock.
Advertising of Accounts	250	180	(70)	
	1,250	1,388	138	
<b>Gross Expenditure</b>	<b>112,000</b>	<b>112,660</b>	<b>660</b>	
<b>Income</b>				
Recharges to Other Services	(44,000)	(44,000)	-	
	(44,000)	(44,000)	-	
<b>Net Expenditure</b>	<b>68,000</b>	<b>68,660</b>	<b>660</b>	

**Cost Centre P201 - Administration Section**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	65,000	41,849	(23,151)	Flexible retirement of Senior
Staff Training	500	-	(500)	Admin Officer and vacant post.
Recruitment Advertising	250	536	286	Recruitment of admin assistant.
Staff Insurances	150	141	(9)	
	65,900	42,527	(23,373)	
<b>Premises Costs</b>				
Building Maintenance	1,000	420	(580)	
Gas	3,250	3,066	(184)	
Electricity	1,750	1,485	(265)	
Rates	11,450	11,307	(143)	
Water	1,500	1,456	(44)	
Service Contracts	2,900	2,054	(846)	A number of services did not
Premises and Contents Insurance	750	713	(37)	take place. No alarm call outs.
	22,600	20,500	(2,100)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	200	8	(192)	
	200	8	(192)	
<b>Supplies and Services</b>				
Office Equipment	500	464	(36)	
Equipment Rental	1,000	1,042	42	
Printing and Photocopying	3,500	2,822	(678)	Low costs in second half of year.
Books and Publications	250	490	240	Publications for new members.
Cleaning Materials	500	231	(269)	
Stationery and Office Supplies	3,750	3,287	(463)	Saving achieved.
Postage	5,500	4,040	(1,460)	Saving achieved.
Telephones and Mobiles	2,500	1,508	(992)	Savings on new contract.
Public Liability Insurance	500	471	(29)	
Promotional Items	250	208	(43)	
Subscriptions	6,500	6,057	(443)	Saving achieved.
	24,750	20,620	(4,130)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,750	1,750	-	
Works Section Recharges	4,400	4,400	-	
	6,150	6,150	-	
<b>Gross Expenditure</b>	<b>119,600</b>	<b>89,805</b>	<b>(29,795)</b>	
<b>Income</b>				
Miscellaneous Income	(250)	(65)	185	
Feed In Tariff Subsidy	(10,500)	(11,477)	(977)	Income up on budget.
Recharges to Other Services	(13,500)	(13,500)	-	
	(24,250)	(25,042)	(792)	
<b>Net Expenditure</b>	<b>95,350</b>	<b>64,763</b>	<b>(30,587)</b>	

**Cost Centre P301 - Corporate Section**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	192,750	182,171	(10,579)	Flexible retirement of Corporate and Leisure Assistant.
Staff Training	3,000	2,900	(100)	
Recruitment Advertising	500	80	(420)	
Staff Insurances	1,250	1,179	(71)	
	197,500	186,330	(11,170)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	1,000	653	(347)	
Staff Car Allowances	1,000	963	(37)	
	2,000	1,615	(385)	
<b>Supplies and Services</b>				
Lorry Park Rates	2,050	2,009	(41)	
Advertising of Meetings	1,250	598	(652)	Saving achieved.
Telephones and Mobiles	500	435	(65)	
CRB Checks	1,500	525	(976)	Limited checks due this year.
I.T. Costs	30,750	31,072	322	Pre-school wi-fi and software.
Conferences	1,000	1,025	25	SLCC Conference.
Newsletters and Best Value	5,000	3,766	(1,234)	One newsletter not billed.
Health and Safety	5,000	2,387	(2,613)	Savings on new support contract.
Youth Council Grant	2,500	1,000	(1,500)	Limited grants awarded.
Youth Council Expenses	2,000	1,608	(392)	Saving achieved.
Election Costs	-	7,376	7,376	1 x By Election.
Miscellaneous Fees	1,500	1,522	22	
	53,050	53,323	273	
<b>Agency Costs</b>				
Audit Fees	7,650	2,400	(5,250)	Limited assurance audit.
Consultancy Fees	10,000	6,758	(3,242)	Some legal fees not billed yet.
CCTV Running Costs	4,250	4,226	(24)	
	21,900	13,384	(8,516)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,750	2,750	-	
	2,750	2,750	-	
<b>Gross Expenditure</b>	<b>277,200</b>	<b>257,402</b>	<b>(19,798)</b>	
<b>Income</b>				
Community Benefit Fund	-	(811)	(811)	
Miscellaneous Income	(1,000)	(401)	599	Insurance low claims rebate was lower than expected.
Recharges to Other Services	(10,000)	(10,000)	-	
	(11,000)	(11,212)	(212)	
<b>Net Expenditure</b>	<b>266,200</b>	<b>246,190</b>	<b>(20,010)</b>	

**Cost Centre P303 - Neighbourhood Plan**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	-	-	-	
Pension Recharges	-	-	-	
Staff Training	-	-	-	
Staff Insurances	-	-	-	
	-	-	-	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	-	-	-	
	-	-	-	
<b>Supplies and Services</b>				
Telephones and Mobiles	-	-	-	
Neighbourhood Plan	10,000	1,318	(8,682)	Limited spend to date.
Printing and Photocopying	-	-	-	
Postage	-	-	-	
	10,000	1,318	(8,682)	
<b>Central Support Recharges</b>				
Support Service Recharges	-	-	-	
	-	-	-	
<b>Gross Expenditure</b>	<b>10,000</b>	<b>1,318</b>	<b>(8,682)</b>	
<b>Income</b>				
Neighbourhood Plan Grant	-	-	-	
Miscellaneous Income	-	-	-	
	-	-	-	
<b>Net Expenditure</b>	<b>10,000</b>	<b>1,318</b>	<b>(8,682)</b>	

**Cost Centre P401 to P405 - Pre-School Learning Centres**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	129,250	111,486	(17,764)	Savings on staff turnover and staff cover.
Staff Training	500	530	30	
Recruitment Advertising	150	536	386	Recruitment of manager.
Staff Insurances	300	233	(67)	
	130,200	112,784	(17,416)	
<b>Premises Costs</b>				
Building Maintenance	1,000	1,015	15	Heating and electrical works.
Gas	2,000	1,660	(340)	
Electricity	1,250	1,042	(208)	
Rates	3,500	3,485	(15)	
Water	750	625	(125)	
Service Contracts	500	886	386	New hygiene service contract.
Premises and Contents Insurance	300	471	171	
	9,300	9,185	(115)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	342	92	
Staff Car Allowances	1,000	722	(278)	
	1,250	1,064	(186)	
<b>Supplies and Services</b>				
Equipment and Learning Materials	5,000	4,212	(788)	Small saving.
Pupil Premium Expenditure	-	640	640	Offset by funding below.
Printing and Photocopying	500	544	44	
Cleaning Materials	1,000	588	(412)	Small saving.
Telephones and Mobiles	650	553	(97)	
Subscriptions and OFSTED Fees	250	50	(200)	No OFSTED inspection.
Consultancy Fees	-	7,550	7,550	Support from DCC.
Public Liability Insurance	500	754	254	
Food and Sundries	800	532	(268)	Small saving.
Milk	250	84	(166)	Small saving.
	8,950	15,508	6,558	
<b>Central Support Recharges</b>				
Support Service Recharges	3,250	3,250	-	
Works Section Recharges	4,700	4,700	-	
	7,950	7,950	-	
<b>Gross Expenditure</b>	<b>157,650</b>	<b>146,491</b>	<b>(11,159)</b>	
<b>Income</b>				
Fees and Charges	(7,500)	(9,648)	(2,148)	Pre-school was full in spring and summer terms. Income from
Milk Refunds	(250)	(84)	166	funding and fees up on budget.
Early Years Funding	(75,000)	(85,979)	(10,979)	Offsets expenditure above.
Pupil Premium Funding	-	(746)	(746)	Photography commission.
Miscellaneous Income	-	(172)	(172)	
	(82,750)	(96,628)	(13,878)	
<b>Net Expenditure</b>	<b>74,900</b>	<b>49,863</b>	<b>(25,037)</b>	



**Cost Centre P501 - Works**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	518,750	506,945	(11,805)	Savings from flexible retirement
Staff Training	5,000	5,352	352	and vacant apprenticeship.
Recruitment Advertising	250	-	(250)	
Staff Insurances	750	602	(148)	Renewal discount.
	524,750	512,899	(11,851)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	9,000	4,923	(4,077)	Limited repairs undertaken.
Vehicle Fuel	25,000	22,970	(2,030)	Saving achieved.
Staff Travelling and Subsistence	1,000	412	(588)	
Vehicle Insurance	6,750	6,151	(599)	Renewal discount.
Staff Car Allowances	1,000	963	(37)	
	42,750	35,420	(7,330)	
<b>Supplies and Services</b>				
Tools and Equipment	17,500	14,507	(2,993)	Small saving achieved.
Equipment Maintenance	9,000	8,045	(955)	Small saving achieved.
Cleaning Materials	1,500	1,201	(299)	Small saving achieved.
Telephones and Mobiles	1,500	1,143	(357)	Small saving achieved.
Uniforms and Protective Clothing	3,500	4,347	847	Budget overspent.
Public Liability Insurance	750	707	(43)	
Bedding Plants, Shrubs and Trees	15,000	15,121	121	
	48,750	45,072	(3,678)	
<b>Central Support Recharges</b>				
Support Service Recharges	7,750	7,750	-	
	7,750	7,750	-	
<b>Gross Expenditure</b>	<b>624,000</b>	<b>601,141</b>	<b>(22,860)</b>	
<b>Income</b>				
Miscellaneous Income	-	-	-	
Recharges to Other Services	(485,250)	(485,250)	-	
	(485,250)	(485,250)		
<b>Net Expenditure</b>	<b>138,750</b>	<b>115,891</b>	<b>(22,860)</b>	

**Cost Centre P601 - Depot**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	3,426	2,426	Repairs to gates, doors and boiler. Plus alarm call outs.
Gas	2,350	1,975	(375)	
Electricity	1,500	1,374	(126)	
Rates	14,850	14,662	(189)	
Water	1,250	1,175	(75)	
Service Agreements	1,950	2,413	463	
Premises and Machinery Insurance	4,750	4,338	(412)	
	27,650	29,362	1,712	
<b>Supplies and Services</b>				
Public Liability Insurance	500	471	(29)	
Telephones and Alarm Lines	300	329	29	
	800	801	1	
<b>Central Support Recharges</b>				
Works Section Recharges	1,000	1,000	-	
	1,000	1,000	-	
<b>Gross Expenditure</b>	<b>29,450</b>	<b>31,163</b>	<b>1,713</b>	
<b>Income</b>				
Scrap Metal Income	(250)	(1,094)	(844)	Park patrol vehicle scrappage.
Lease of Land for Aerial	(3,000)	(3,012)	(12)	
	(3,250)	(4,106)	(856)	
<b>Net Expenditure</b>	<b>26,200</b>	<b>27,057</b>	<b>857</b>	

**Cost Centre P801 to P803 - Banking, Loans and Investments**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Interest Payments on Loans	10,500	9,903	(597)	
Principal Repayments on Loans	15,650	15,674	24	
Bank Charges	4,500	4,901	401	
<b>Gross Expenditure</b>	<b>30,650</b>	<b>30,478</b>	<b>(172)</b>	
Investment Income	(4,750)	(5,375)	(625)	Higher than expected balances.
<b>Net Expenditure</b>	<b>25,900</b>	<b>25,103</b>	<b>(797)</b>	

**Cost Centre R001 to R002 - Events**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holders - Judith Thexton / Marie Robinson / Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Supplies and Services</b>				
Miscellaneous Special Events	400	141	(259)	Small saving achieved.
Senior Citizens Excursions	30,000	29,399	(601)	Small saving achieved.
Fun in the Parks	18,000	15,820	(2,180)	Small saving achieved.
Firework Display	16,250	15,043	(1,207)	Small saving achieved.
Christmas Lighting Display	4,000	3,606	(394)	Small saving achieved.
Santa Tours	1,500	1,219	(281)	Small saving achieved.
Aycliffe Festival	30,000	20,049	(9,951)	Significant saving achieved.
Public Liability Insurance	1,500	1,414	(86)	
Promotional Items	250	-	(250)	Budget not used.
	101,900	86,692	(15,208)	
<b>Central Support Recharges</b>				
Support Service Recharges	11,750	11,750	-	
Sports Complex Recharges	3,000	3,000	-	
Works Section Recharges	13,100	13,100	-	
	27,850	27,850	-	
<b>Gross Expenditure</b>	<b>129,750</b>	<b>114,542</b>	<b>(15,208)</b>	
<b>Income</b>				
Firework Display	(400)	(400)	-	
Aycliffe Festival	(500)	(590)	(90)	Fairground and catering stalls.
Fun In The Parks Income	(400)	(296)	104	
	(1,300)	(1,286)	14	
<b>Net Expenditure</b>	<b>128,450</b>	<b>113,256</b>	<b>(15,194)</b>	

**Cost Centre R101 to R102 - Sports Complex**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Judith Thexton**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	327,500	329,471	1,971	Cost of cover for maternity
Staff Training	2,500	1,045	(1,455)	and sickness and use of
Recruitment Advertising	500	1,074	574	agency staff for catering.
Staff Insurances	750	768	18	
	331,250	332,358	1,108	
<b>Premises Costs</b>				
Building Maintenance	12,000	11,603	(397)	Repairs linked to break in.
Electrical Maintenance	5,000	6,449	1,449	Bowls hall LED lighting.
Bar Maintenance	1,000	1,140	140	
Kitchen Maintenance	2,000	844	(1,156)	
Gas	18,750	16,089	(2,661)	Energy efficiency measures.
Electricity	28,500	25,113	(3,387)	Energy efficiency measures.
Rates	44,100	43,597	(503)	
Water	10,500	9,173	(1,327)	Energy efficiency measures.
Service Agreements	8,750	7,727	(1,023)	A number of services did not
Premises and Contents Insurance	9,250	8,487	(763)	take place. No alarm call outs.
	139,850	130,222	(9,628)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	92	(408)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,055	(445)	
<b>Supplies and Services</b>				
Equipment	3,250	1,560	(1,690)	Saving achieved.
Bar Stock	75,000	75,254	254	Income is up. More supplies
Bar Equipment	1,000	229	(771)	therefore being purchased.
Machine Rentals and Sky TV	18,750	21,075	2,325	Increasing costs.
Bottle Vending Stock	4,500	3,112	(1,388)	Sales are down.
Confectionery Vending Stock	1,750	988	(762)	Sales are down.
Hot Beverages Vending Stock	5,000	3,334	(1,666)	Sales are down.
Sports Resale Items Stock	500	436	(64)	
Cleaning Materials	2,600	2,139	(461)	Saving achieved.
Catering Stock	30,000	28,875	(1,125)	Income is down. Less supplies
Catering Equipment	2,500	640	(1,860)	therefore being purchased.
Uniforms and Protective Clothing	1,500	1,108	(392)	Saving achieved.
Stationery and Office Supplies	2,500	2,657	157	
Competitions and Promotions	2,000	888	(1,112)	Saving achieved.
Sports Development and Coaching	2,000	1,860	(140)	
Telephones and Mobiles	2,250	2,023	(227)	Savings on new contract.
Publicity and Marketing	4,000	3,341	(659)	Saving achieved.
Public Liability Insurance	2,000	1,625	(375)	Renewal discount.
Miscellaneous Fees and Licences	1,250	1,288	38	
	162,350	152,435	(9,915)	
<b>Agency Costs</b>				
Cash Collection Service	2,850	2,900	50	
Stock Taker	2,400	2,195	(205)	
	5,250	5,095	(155)	

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Support Service Recharges	15,000	15,000	-	
Works Section Recharges	5,200	5,200	-	
	20,200	20,200	-	
<b>Gross Expenditure</b>	<b>660,400</b>	<b>641,365</b>	<b>(19,035)</b>	
<b>Income</b>				
Badminton	(2,750)	(2,040)	710	Usage is down.
Five a Side	(45,000)	(39,229)	5,771	Usage is significantly down.
Table Tennis	(1,250)	(1,864)	(614)	Income is up on budget.
General Sports Hall Hire	(500)	(116)	384	
Squash Courts	(22,000)	(18,752)	3,248	Usage is down.
Indoor Bowls	(35,000)	(33,099)	1,901	Usage is down.
Bowls Lockers	(750)	(765)	(15)	
Memberships	(4,250)	(4,807)	(557)	Membership sales are up.
Hire of Equipment	(1,000)	(1,044)	(44)	
Sports Development and Coaching	(5,000)	(5,773)	(773)	Income is up on budget.
Sponsorships	(2,000)	(2,093)	(93)	
Gaming Machines	(22,500)	(17,503)	4,997	Income is significantly down.
Drinks and Confectionery Vending	(8,500)	(6,483)	2,017	Income is significantly down.
Hot Beverages Vending	(15,000)	(14,898)	102	
Hire of Function Room	(5,000)	(6,518)	(1,518)	Income is up.
Sports Equipment and Sundries	(1,000)	(1,255)	(255)	
Payphone	-	(26)	(26)	
Bar Income	(175,000)	(178,183)	(3,183)	Sales are up on budget.
Catering Income	(75,000)	(71,734)	3,266	Sales are down on target.
Recharges to Events Budget	(3,000)	(3,000)	-	
Fishing Permits	-	(18)	(18)	
Deposits	-	(3)	(3)	
Refunds	-	1	1	
Unders and Overs	-	135	135	
Miscellaneous Income	(750)	(10,707)	(9,957)	Insurance claim monies to
	(425,250)	(419,771)	5,479	offset maintenance spend.
<b>Net Expenditure</b>	<b>235,150</b>	<b>221,594</b>	<b>(13,556)</b>	

**Cost Centre R201 to R204 - Sports Pitches**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	500	12	(488)	Limited maintenance.
Electricity	500	132	(368)	
Water	1,350	795	(555)	
Premises Insurance	250	189	(61)	
	2,600	1,127	(1,473)	
<b>Supplies and Services</b>				
Replacement Goal Posts	-	8	8	
Sports Pitch Maintenance	1,750	1,927	177	Increasing costs.
Public Liability Insurance	500	471	(29)	
	2,250	2,407	157	
<b>Central Support Recharges</b>				
Support Service Recharges	1,000	1,000	-	
Works Section Recharges	16,050	16,050	-	
	17,050	17,050	-	
<b>Gross Expenditure</b>	<b>21,900</b>	<b>20,584</b>	<b>(1,316)</b>	
<b>Income</b>				
Hire of Pitches	(3,150)	(3,830)	(680)	Additional team and increase
	(3,150)	(3,830)	(680)	in hire charges
<b>Net Expenditure</b>	<b>18,750</b>	<b>16,754</b>	<b>(1,996)</b>	

**Cost Centre R301 - Golf Course**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper / Andrew Bailey**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Golf Course Maintenance	6,000	5,462	(538)	Small saving achieved.
Irrigation System Electricity	250	536	286	
Rates	10,350	10,258	(92)	
Irrigation System Water	2,500	4,898	2,398	Dry spring and summer and leak on system.
	19,100	21,154	2,054	
<b>Transport Costs</b>				
Golf Buggy Repairs	1,000	846	(154)	
	1,000	846	(154)	
<b>Supplies and Services</b>				
Golf Course Equipment	1,750	1,753	3	
Equipment Maintenance	9,250	6,325	(2,925)	Saving achieved.
Public Liability Insurance	2,250	2,202	(48)	
Golf Scorecards and Stationery	1,000	897	(103)	
Publicity and Marketing	2,500	4,051	1,551	Adverts for new golf manager.
Sub Contractor Fees	1,750	1,400	(350)	Saving achieved.
Golf Subscriptions	4,000	2,666	(1,334)	Membership numbers are down.
	22,500	19,294	(3,206)	
<b>Agency Costs</b>				
Golf Professional Retainer	14,550	14,536	(14)	
Golf Professional Commission	7,050	6,671	(379)	Membership income is down.
	21,600	21,208	(392)	
<b>Central Support Recharges</b>				
Support Service Recharges	7,000	7,000	-	
Works Section Recharges	105,600	105,600	-	
	112,600	112,600	-	
<b>Gross Expenditure</b>	<b>176,800</b>	<b>175,101</b>	<b>(1,699)</b>	
<b>Income</b>				
Golf Season Tickets	(60,000)	(52,731)	7,269	Memberships are down.
Green Fees	(75,000)	(75,902)	(902)	Green fee income slightly up.
Buggy Hire	(6,000)	(7,890)	(1,890)	Buggy hire income is up.
Club Fees	-	80	80	
Unders and Overs	-	144	144	
	(141,000)	(136,299)	4,701	
<b>Net Expenditure</b>	<b>35,800</b>	<b>38,803</b>	<b>3,003</b>	



**Cost Centre R302 - Driving Range**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper / Andrew Bailey**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,500	2,304	804	Electrical repairs, alarm repair,
Gas	2,350	1,975	(375)	CCTV repair, drainage repair.
Electricity	3,750	3,365	(385)	
Rates	10,350	10,258	(92)	
Water	1,250	1,175	(75)	
Service Contracts	1,850	1,637	(213)	
Premises and Machinery Insurance	400	366	(34)	
	21,450	21,080	(370)	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	4,000	3,241	(759)	Small saving achieved.
Equipment Maintenance	1,500	988	(512)	Small saving achieved.
Public Liability Insurance	1,250	1,037	(213)	Renewal discount.
Cleaning Materials	250	97	(153)	Small saving achieved.
Telephones and Alarm Lines	500	563	63	
PDQ Machines	250	240	(10)	
	7,750	6,166	(1,584)	
<b>Agency Costs</b>				
Golf Professional Retainer	14,550	14,537	(13)	
Golf Professional Commission	4,250	4,395	145	
Cash Collection Service	2,900	2,900	-	
	21,700	21,831	131	
<b>Central Support Recharges</b>				
Support Service Recharges	1,250	1,250	-	
Works Section Recharges	12,300	12,300	-	
	13,550	13,550	-	
<b>Gross Expenditure</b>	<b>64,450</b>	<b>62,627</b>	<b>(1,823)</b>	
<b>Income</b>				
Driving Range Fees	(42,500)	(43,584)	(1,084)	Income slightly up on budget.
	(42,500)	(43,584)	(1,084)	
<b>Net Expenditure</b>	<b>21,950</b>	<b>19,043</b>	<b>(2,907)</b>	

**Cost Centre R401 to R405 - Parks**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	2,000	335	(1,665)	Limited maintenance.
Parks Maintenance	6,000	3,425	(2,575)	Limited maintenance.
Gas	250	100	(150)	
Electricity	2,000	1,915	(85)	
Water	1,350	1,398	48	
Premises and Equipment Insurance	1,450	1,593	143	Insurance of new play area
	13,050	8,766	(4,284)	at West Park.
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	3,415	(335)	Small saving achieved.
Public Liability Insurance	5,250	5,045	(205)	Renewal discount.
	9,000	8,460	(540)	
<b>Central Support Recharges</b>				
Works Section Recharges	117,750	117,750	-	
	117,750	117,750	-	
<b>Gross Expenditure</b>	<b>139,800</b>	<b>134,976</b>	<b>(4,824)</b>	

**Cost Centre R406 to R411 - Play Areas**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Play Equipment Insurance	1,300	1,157	(144)	Renewal discount.
	1,300	1,157	(144)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	3,054	(696)	Small saving achieved.
Public Liability Insurance	7,000	6,695	(305)	Renewal discount.
	10,750	9,749	(1,001)	
<b>Central Support Recharges</b>				
Support Service Recharges				
Works Section Recharges	41,450	41,450	-	
	41,450	41,450	-	
<b>Gross Expenditure</b>	<b>53,500</b>	<b>52,355</b>	<b>(1,145)</b>	

**Cost Centre E001 - Environment and Open Spaces**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Insurances	-	3	3	
		3	3	
<b>Premises Costs</b>				
Building Maintenance	1,000	516	(484)	Limited maintenance.
Gas	1,500	516	(984)	Gas supply disconnected.
Electricity	500	1,102	602	High usage following installation of new heating system. Issues now resolved.
Rates	600	605	5	
Water	100	-	(100)	
Service Contracts	350	662	312	New service contract.
Premises and Contents Insurance	250	236	(14)	
	4,300	3,636	(664)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	500	-	(500)	Now accounted for in the main Works Section Budget.
Vehicle Insurance	350	106	(244)	
Vehicle Fuel	500	-	(500)	
	1,350	106	(1,244)	
<b>Supplies and Services</b>				
Tools and Equipment	1,000	311	(689)	Saving achieved.
Dog Bags	750	1,548	798	Additional order funded from savings elsewhere on budget.
Uniforms and Protective Clothing	250	308	58	Budget has not been used.
Books and Publications	250		(250)	Budget has not been used.
Cleaning Materials	250		(250)	Budget has not been used.
Stationery and Office Supplies	250	116	(134)	Saving achieved.
Telephones and Mobiles	550	362	(188)	Broadband removed.
Environment Waste Disposal	10,000	11,256	1,256	Increasing costs.
Volunteers Expenses	250		(250)	Budget has not been used.
Public Liability Insurance	500	471	(29)	
Environment Events	2,500	1,336	(1,164)	Saving achieved.
Environment Projects	2,500	2,161	(339)	Various projects undertaken.
Tree Work	5,000	5,311	311	Small overspend.
Wildflower Area Maintenance	4,500	4,277	(223)	Saving achieved.
	28,550	27,457	(1,093)	
<b>Central Support Recharges</b>				
Works Section Recharges	57,200	57,200	-	
	57,200	57,200	-	
<b>Gross Expenditure</b>	<b>91,400</b>	<b>88,402</b>	<b>(2,998)</b>	
<b>Income</b>				
Environment Grants	-	-	-	
Miscellaneous Income	(250)	(24)	226	Limited hire of building.
	(250)	(24)	226	
<b>Net Expenditure</b>	<b>91,150</b>	<b>88,378</b>	<b>(2,772)</b>	

**Cost Centre E201 - Street Equipment**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Equipment Maintenance	1,000	623	(377)	Limited maintenance.
Electrical Maintenance	250	404	154	Small overspend.
Parish Lighting Electricity	750	728	(22)	
Equipment Insurance	1,000	860	(140)	Renewal discount.
	3,000	2,615	(385)	
<b>Supplies and Services</b>				
Public Liability Insurance	750	501	(249)	Renewal discount.
	750	501	(249)	
<b>Central Support Recharges</b>				
Works Section Recharges	3,200	3,200	-	
	3,200	3,200	-	
<b>Gross Expenditure</b>	<b>6,950</b>	<b>6,316</b>	<b>(634)</b>	

**Cost Centre E301 to E302 - Cemeteries**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	826	(174)	
Cemetery Maintenance	500	545	45	
Electricity	750	973	223	
Rates	2,700	2,662	(38)	
Water	600	657	57	
Premises and Machinery Insurance	300	247	(53)	
	5,850	5,910	60	
<b>Supplies and Services</b>				
Cemeteries Equipment	1,000	242	(758)	Limited expenditure.
Equipment Maintenance	500	-	(500)	No maintenance required.
Public Liability Insurance	1,000	943	(57)	
	2,500	1,185	(1,315)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,100	2,100	-	
Works Section Recharges	67,500	67,500	-	
	69,600	69,600	-	
<b>Gross Expenditure</b>	<b>77,950</b>	<b>76,695</b>	<b>(1,255)</b>	
<b>Income</b>				
Burial Fees	(12,500)	(21,718)	(9,218)	Impact of increased charges.
Purchases	(3,000)	(5,275)	(2,275)	Impact of increased charges.
Plaques and Inscriptions	(2,000)	(3,405)	(1,405)	Impact of increased charges.
Tree Adoptions, Indemnities etc	(500)	-	500	
Lease of Room	(5,850)	(4,500)	1,350	Lease increase not agreed.
	(23,850)	(34,898)	(11,048)	
<b>Net Expenditure</b>	<b>54,100</b>	<b>41,798</b>	<b>(12,302)</b>	

**Cost Centre P302 - Church Works**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Works Section Recharges	9,300	9,300	-	
<b>Gross Expenditure</b>	<b>9,300</b>	<b>9,300</b>	<b>-</b>	
<b>Income</b>				
Burial Fees	(1,000)	(575)	425	
<b>Total Income</b>	<b>(1,000)</b>	<b>(575)</b>	<b>425</b>	

**Cost Centre E401 to E405 - Allotments**  
**Year-End Outturn Position as at 31st March 2017**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2016/17 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Allotment Maintenance	1,000	65	(935)	Limited maintenance required.
Water	1,600	1,303	(297)	
	2,600	1,368	(1,232)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	471	(29)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,650	2,650	-	
Works Section Recharges	19,500	19,500	-	
	22,150	22,150	-	
<b>Gross Expenditure</b>	<b>25,250</b>	<b>23,989</b>	<b>(1,261)</b>	
<b>Income</b>				
Allotment Rents	(5,500)	(5,771)	(271)	Income from turnover of plots.
Pigeon Loft Rents	(350)	(288)	62	
Poultry Site Rents	(450)	(188)	262	
	(6,300)	(6,248)	53	
<b>Net Expenditure</b>	<b>18,950</b>	<b>17,742</b>	<b>(1,208)</b>	



2016/17 Revenue Budget Support Reserve - Actual Position to 31st March 2017						
Committee	Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £	Transferred to Date £	Year End Balance £
Recreation	Sports Pitches	Equipment	To fund the purchase of goal posts.	650.00	627.50	<b>22.50</b>
Recreation	Parks	Parks Maintenance	To fund the costs of the West Park Masterplan.	1,400.00	1,282.50	<b>117.50</b>
Policy and Resources	Administration	Donations	To provide additional resources in the Donations Budget.	1,000.00	-	<b>1,000.00</b>
Policy and Resources	Pre Schools	Equipment	To help with the set up of the second setting at St Oswald's.	1,000.00	-	<b>1,000.00</b>
Policy and Resources	Pre Schools	Pupil Premium Funding	Carry forward unspent balance of funding.	1,200.00	-	<b>1,200.00</b>
Policy and Resources	Works	Training	To meet the cost of trailer and chainsaw training.	2,500.00	-	<b>2,500.00</b>
<b>Total Revenue Budget Support Reserve</b>				<b>7,750.00</b>	<b>1,910.00</b>	<b>5,840.00</b>

<b>2017/18 Revenue Budget Support Reserve</b>				
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>
Recreation	Sports Complex	Staff Training	Defibrillator Training	350.00
Recreation	Sports Complex	Kitchen Maintenance	Cleaning of Extractor Fans	475.00
Recreation	Golf Complex	Equipment Maintenance	Cylinder replacement on fairways mower.	2,000.00
Recreation	Parks and Play Areas	Equipment Maintenance	To fund additional cost of skate park repairs.	750.00
Policy and Resources	St Oswald's Pre School	Equipment	To help with purchase of new learning materials.	750.00
Policy and Resources	Administration Budget	Photocopying	To meet cost of 2016/17 invoice received late.	675.00
Policy and Resources	Members and Civic	Civic Hospitality	To purchase a new stock of Council ties.	700.00
Policy and Resources	Works Department	Equipment	To purchase a motorised barrow.	2,000.00
<b>Total 2017/18 Revenue Budget Support Reserve</b>				<b>7,700.00</b>

<b>Capital Programme Budget 2016/17</b>					
<b>Committee / Capital Project</b>	<b>Approved 2016/17 Budget £</b>	<b>2015/16 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2016/17 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy &amp; Resources</u></b>					
<b>Council Buildings</b>					
Council Offices	13,500	-	-	<b>13,500</b>	
Horticultural and Vehicle Depots	-	-	-	-	
St Oswald's Pre School Office	-	19,250		<b>19,250</b>	P&R 1st June 2016
<b>Works Vehicles and Machinery</b>					
Park Patrol Vehicles	22,500	-	-	<b>22,500</b>	
Other Works Machinery	9,000	-	-	<b>9,000</b>	
<b>Office Equipment</b>					
ICT Hardware and Software	10,000	-	-	<b>10,000</b>	
Website Development	2,500	-	-	<b>2,500</b>	
Replacement Photocopier	-	5,000	-	<b>5,000</b>	P&R 1st June 2016
Telephone System	-	6,250	-	<b>6,250</b>	P&R 1st June 2016
<b><u>Recreation</u></b>					
<b>Parks and Parks Buildings</b>					
Moore Lane Heating System	-	10,000	-	<b>10,000</b>	P&R 1st June 2016
<b>Play Areas</b>					
Town Park Skate Park Repairs	2,500		-	<b>2,500</b>	
Play Area Surfacing Repairs	10,000	6,250	-	<b>16,250</b>	P&R 1st June 2016
Byerley Park Play Equipment	10,000	-		<b>10,000</b>	
West Park Play Area	-	40,000		<b>40,000</b>	P&R 1st June 2016
<b>Golf Complex</b>					
Golf Irrigation System	5,000	-	-	<b>5,000</b>	
Golf Complex Heating System	-	10,000	-	<b>10,000</b>	P&R 1st June 2016
<b>Sports Complex</b>					
Drainage Works	5,000	2,250	-	<b>7,250</b>	P&R 1st June 2016
Kitchen Oven	-	2,500	-	<b>2,500</b>	P&R 1st June 2016
Cellar Cooler	-	2,500	-	<b>2,500</b>	P&R 1st June 2016
Fridge and Freezer Replacement	-	3,000	-	<b>3,000</b>	P&R 1st June 2016
Digital Radios	7,250	-	-	<b>7,250</b>	
<b><u>Environment</u></b>					
<b>General Environment</b>					
Footpath Repairs	20,000	15,000	-	<b>35,000</b>	P&R 1st June 2016
Litter and Dog Bins and Public Seats	5,000	-	-	<b>5,000</b>	
Bridge Repairs	2,500	-	-	<b>2,500</b>	
Woodham Bridleway Improvements	7,500	-	-	<b>7,500</b>	
Wildflower Meadow Machinery	15,000	-	-	<b>15,000</b>	
<b><u>Grant Funded Projects:</u></b>					
Horndale Park Scoot Track	-	-	-	-	
Cobblers Hall Park and Play Area	-	75,000	-	<b>75,000</b>	P&R 1st June 2016
<b>Total Capital Programme</b>	<b>147,250</b>	<b>197,000</b>	<b>-</b>	<b>344,250</b>	

**Great Aycliffe Town Council Capital Programme 2016/17**  
**Actual Year-End Outturn Position as at 31st March 2017**

APPENDIX 5

Projects by Committee	Budget 2016/17 £	Actual Spend £	External Funding £	Unspent Budget £	Carry Forward £	Comments
<b><u>Policy and Resources</u></b>						
<b><u>Office Buildings</u></b>						
Council Offices Works	13,500	-	-	(13,500)	-	Project to be deferred. Works not required.
St Oswald's Pre School Works	19,250	20,392	-	1,142	-	Building improvements and conversion works.
<b><u>Works Vehicles</u></b>						
New Vehicles and Machinery	31,500	26,098	-	(5,402)	5,000	Park patrol vehicles and other machinery.
<b><u>Office Equipment</u></b>						
ICT Hardware and Software	10,000	9,785	-	(215)	-	Sports complex computers replaced.
Website Development	2,500	-	-	(2,500)	2,500	Budget to carry forward to 2017/18.
Telephone System	6,250	5,926	-	(324)	-	New system installed at offices and complex.
Office Photocopier	5,000	3,790	-	(1,210)	-	Replacement office photocopier purchased.
	<b>88,000</b>	<b>65,991</b>	<b>-</b>	<b>(22,009)</b>	<b>7,500</b>	
<b><u>Recreation</u></b>						
<b><u>Sports Complex</u></b>						
Drainage Works	7,250	3,058	-	(4,192)	-	Drainage repairs to bowls hall.
Kitchen Oven	2,500	-	-	(2,500)	2,500	Budget to carry forward to 2017/18.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Budget to carry forward to 2017/18.
Fridge and Freezer Replacement	3,000	-	-	(3,000)	3,000	Budget to carry forward to 2017/18.
Digital Radios	7,250	4,736	-	(2,514)	-	Digital radio system purchased.
<b><u>Park and Play Areas</u></b>						
Moore Lane Eco Centre Works	10,000	15,651	-	5,651	-	Heating system replaced. Budget overspent.
Town Park Skate Park	2,500	-	-	(2,500)	2,500	Budget to carry forward to 2017/18.
Play Area Safety Surfacing	16,250	5,679	-	(10,571)	10,500	On-going programme of repairs.
Byerley Park Play Area	10,000	10,000	-	-	-	Replacement of multi-unit.
West Park Play Area	40,000	40,000	-	-	-	New play area complete.
<b><u>Golf Complex</u></b>						
Golf Complex Building Works	10,000	6,650	-	(3,350)	-	Heating system replaced. Budget underspent.
Golf Irrigation System	5,000	-	-	(5,000)	5,000	Control panel and tank. To carry forward.
	<b>116,250</b>	<b>85,774</b>	<b>-</b>	<b>(30,476)</b>	<b>26,000</b>	
<b><u>Environment</u></b>						
Replacement Bins and Seating	5,000	3,478	-	(1,522)	1,000	Litter and dog bin replacement.
Footpath Repairs	35,000	24,599	-	(10,401)	10,000	On-going programme of repairs.
Bridge Repairs	2,500	2,495	-	(5)	-	Kendrew Close and West Park bridges.
Woodham Bridleway Improvements	7,500	-	-	(7,500)	7,500	Land not transferred yet. To carry forward.
Wildflower Meadow Machinery	15,000	14,220	-	(780)	-	Machinery purchased.
	<b>65,000</b>	<b>44,792</b>	<b>-</b>	<b>(20,208)</b>	<b>18,500</b>	
<b><u>Externally Funded Projects</u></b>						
Horndale Scoot Track	-	24,500	(24,500)	-	-	Project complete. To be funded from grants.
Cobblers Hall Park and Play Area	75,000	-	-	(75,000)	75,000	Subject to securing match funding and land.
	<b>75,000</b>	<b>24,500</b>	<b>(24,500)</b>	<b>(75,000)</b>	<b>75,000</b>	Budget to carry forward to 2017/18.
<b>Total</b>	<b>344,250</b>	<b>221,057</b>	<b>(24,500)</b>	<b>(147,693)</b>	<b>127,000</b>	